

County of Chesterfield, Virginia
Combining Statement of Changes in Assets and Liabilities
Agency Funds
For the Year Ended June 30, 2003

	<u>Balance</u> <u>June 30, 2002</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2003</u>
GREATER RICHMOND CONVENTION CENTER AUTHORITY				
Assets				
Cash and cash equivalents	\$ 21,532,338	\$ 34,070,319	\$ 48,973,676	\$ 6,628,981
Accounts receivable	289,668	48,997	-	338,665
Restricted assets:				
Cash and cash equivalents	49,290	11,438,249	3,413,008	8,074,531
Cash, cash equivalents and investments with trustee	17,225,731	28,556,452	31,515,456	14,266,727
Investments	8,950,710	2,500,000	9,950,241	1,500,469
Interest receivable	3,726	2,724	3,726	2,724
Total assets	<u>\$ 48,051,463</u>	<u>\$ 76,616,741</u>	<u>\$ 93,856,107</u>	<u>\$ 30,812,097</u>
Liabilities				
Amounts held for others	<u>\$ 48,051,463</u>	<u>\$ 76,616,741</u>	<u>\$ 93,856,107</u>	<u>\$ 30,812,097</u>
SPECIAL WELFARE				
Assets				
Cash and cash equivalents	\$ 151,822	\$ 435,162	\$ 481,581	\$ 105,403
Accounts receivable	3,236	-	3,236	-
Total assets	<u>\$ 155,058</u>	<u>\$ 435,162</u>	<u>\$ 484,817</u>	<u>\$ 105,403</u>
Liabilities				
Amounts held for others	<u>\$ 155,058</u>	<u>\$ 435,162</u>	<u>\$ 484,817</u>	<u>\$ 105,403</u>
POLICE SAFEKEEPING				
Assets				
Cash and cash equivalents	<u>\$ 70,921</u>	<u>\$ 234,790</u>	<u>\$ 245,565</u>	<u>\$ 60,146</u>
Liabilities				
Amounts held for others	<u>\$ 70,921</u>	<u>\$ 234,790</u>	<u>\$ 245,565</u>	<u>\$ 60,146</u>
INMATE TRUST FUND				
Assets				
Cash and cash equivalents	<u>\$ 20,400</u>	<u>\$ 506,863</u>	<u>\$ 500,991</u>	<u>\$ 26,272</u>
Liabilities				
Amounts held for inmates	<u>\$ 20,400</u>	<u>\$ 506,863</u>	<u>\$ 500,991</u>	<u>\$ 26,272</u>

(Continued)

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JAIL CANTEEN FUND				
Assets				
Cash and cash equivalents	\$ 161,034	\$ 155,010	\$ 155,124	\$ 160,920
Accounts receivable	-	16,059	-	16,059
Inventory	6,531	87,338	93,869	-
Total assets	<u>\$ 167,565</u>	<u>\$ 258,407</u>	<u>\$ 248,993</u>	<u>\$ 176,979</u>
Liabilities				
Amounts held for inmates	<u>\$ 167,565</u>	<u>\$ 258,407</u>	<u>\$ 248,993</u>	<u>\$ 176,979</u>
TOTAL AGENCY FUNDS				
Assets				
Cash and cash equivalents	\$ 21,936,515	\$ 35,402,144	\$ 50,356,937	\$ 6,981,722
Accounts receivable	292,904	65,056	3,236	354,724
Inventory	6,531	87,338	93,869	-
Restricted assets:				
Cash and cash equivalents	49,290	11,438,249	3,413,008	8,074,531
Cash, cash equivalents				
and investments with trustees	17,225,731	28,556,452	31,515,456	14,266,727
Investments	8,950,710	2,500,000	9,950,241	1,500,469
Interest receivable	3,726	2,724	3,726	2,724
Total assets	<u>\$ 48,465,407</u>	<u>\$ 78,051,963</u>	<u>\$ 95,336,473</u>	<u>\$ 31,180,897</u>
Liabilities				
Amounts held for inmates				
and others	<u>\$ 48,465,407</u>	<u>\$ 78,051,963</u>	<u>\$ 95,336,473</u>	<u>\$ 31,180,897</u>